

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.04399367

Gross Claim	\$	5,603,016.20
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,603,016.20
YTD Amount:	\$	5,603,016.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, Social Services

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00012843

Gross Claim	\$	16,356.79
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	16,356.79
YTD Amount:	\$	16,356.79

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00078004

Gross Claim	\$	99,345.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	99,345.58
YTD Amount:	\$	99,345.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.01014395

Gross Claim	\$	1,291,929.41
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,291,929.41
YTD Amount:	\$	1,291,929.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00124089

Gross Claim	\$	158,039.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	158,039.25
YTD Amount:	\$	158,039.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00070814

Gross Claim	\$	90,188.43
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	90,188.43
YTD Amount:	\$	90,188.43

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.02414367

Gross Claim	\$	3,074,928.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,074,928.15
YTD Amount:	\$	3,074,928.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00116828

Gross Claim	\$	148,791.67
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	148,791.67
YTD Amount:	\$	148,791.67

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00329346

Gross Claim	\$	419,453.75
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	419,453.75
YTD Amount:	\$	419,453.75

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.02918217

Gross Claim	\$	3,716,629.49
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	3,716,629.49
YTD Amount:	\$	3,716,629.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00129793

Gross Claim	\$	165,303.85
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	165,303.85
YTD Amount:	\$	165,303.85

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00552461

Gross Claim	\$	703,612.12
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	703,612.12
YTD Amount:	\$	703,612.12

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00597054

Gross Claim	\$	760,405.58
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	760,405.58
YTD Amount:	\$	760,405.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00062448

Gross Claim	\$	79,533.52
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	79,533.52
YTD Amount:	\$	79,533.52

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.02066645

Gross Claim	\$	2,632,070.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,632,070.80
YTD Amount:	\$	2,632,070.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00358097

Gross Claim	\$	456,070.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	456,070.91
YTD Amount:	\$	456,070.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00368786

Gross Claim	\$	469,684.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	469,684.37
YTD Amount:	\$	469,684.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00120459

Gross Claim	\$	153,416.10
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	153,416.10
YTD Amount:	\$	153,416.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.31783561

Gross Claim	\$	40,479,416.05
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	40,479,416.05
YTD Amount:	\$	40,479,416.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00309782

Gross Claim	\$	394,537.11
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	394,537.11
YTD Amount:	\$	394,537.11

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00506402

Gross Claim	\$	644,951.56
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	644,951.56
YTD Amount:	\$	644,951.56

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00091713

Gross Claim	\$	116,805.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	116,805.31
YTD Amount:	\$	116,805.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00512844

Gross Claim	\$	653,156.07
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	653,156.07
YTD Amount:	\$	653,156.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00681548

Gross Claim	\$	868,016.80
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	868,016.80
YTD Amount:	\$	868,016.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00042365

Gross Claim	\$	53,955.89
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	53,955.89
YTD Amount:	\$	53,955.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00033364

Gross Claim	\$	42,492.26
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	42,492.26
YTD Amount:	\$	42,492.26

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00866842

Gross Claim	\$	1,104,006.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,104,006.50
YTD Amount:	\$	1,104,006.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00271773

Gross Claim	\$	346,129.00
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	346,129.00
YTD Amount:	\$	346,129.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00229797

Gross Claim	\$	292,668.54
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	292,668.54
YTD Amount:	\$	292,668.54

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.04189862

Gross Claim	\$	5,336,191.47
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,336,191.47
YTD Amount:	\$	5,336,191.47

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00652757

Gross Claim	\$	831,348.70
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	831,348.70
YTD Amount:	\$	831,348.70

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00109369

Gross Claim	\$	139,291.92
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	139,291.92
YTD Amount:	\$	139,291.92

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.05332384

Gross Claim	\$	6,791,302.91
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,791,302.91
YTD Amount:	\$	6,791,302.91

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.05991697

Gross Claim	\$	7,631,001.31
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	7,631,001.31
YTD Amount:	\$	7,631,001.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00130459

Gross Claim	\$	166,152.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	166,152.06
YTD Amount:	\$	166,152.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.05104545

Gross Claim	\$	6,501,128.08
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	6,501,128.08
YTD Amount:	\$	6,501,128.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO 95798 0304

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.07181287

Gross Claim	\$	9,146,058.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	9,146,058.37
YTD Amount:	\$	9,146,058.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.03712654

Gross Claim	\$	4,728,421.27
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	4,728,421.27
YTD Amount:	\$	4,728,421.27

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.02018947

Gross Claim	\$	2,571,322.82
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	2,571,322.82
YTD Amount:	\$	2,571,322.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00526767

Gross Claim	\$	670,888.34
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	670,888.34
YTD Amount:	\$	670,888.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.01159938

Gross Claim	\$	1,477,292.39
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,477,292.39
YTD Amount:	\$	1,477,292.39

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00672089

Gross Claim	\$	855,969.86
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	855,969.86
YTD Amount:	\$	855,969.86

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.04071665

Gross Claim	\$	5,185,656.24
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	5,185,656.24
YTD Amount:	\$	5,185,656.24

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00525595

Gross Claim	\$	669,395.69
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	669,395.69
YTD Amount:	\$	669,395.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00614043

Gross Claim	\$	782,042.71
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	782,042.71
YTD Amount:	\$	782,042.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00034493

Gross Claim	\$	43,930.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	43,930.15
YTD Amount:	\$	43,930.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00177528

Gross Claim	\$	226,098.95
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	226,098.95
YTD Amount:	\$	226,098.95

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00864383

Gross Claim	\$	1,100,874.73
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,100,874.73
YTD Amount:	\$	1,100,874.73

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.01191363

Gross Claim	\$	1,517,315.15
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,517,315.15
YTD Amount:	\$	1,517,315.15

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.01029478

Gross Claim	\$	1,311,139.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,311,139.06
YTD Amount:	\$	1,311,139.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA

95992

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00226463

Gross Claim	\$	288,422.37
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	288,422.37
YTD Amount:	\$	288,422.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00263898

Gross Claim	\$	336,099.44
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	336,099.44
YTD Amount:	\$	336,099.44

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00059716

Gross Claim	\$	76,054.06
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	76,054.06
YTD Amount:	\$	76,054.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.01118442

Gross Claim	\$	1,424,443.25
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,424,443.25
YTD Amount:	\$	1,424,443.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00113182

Gross Claim	\$	144,148.14
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	144,148.14
YTD Amount:	\$	144,148.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00989955

Gross Claim	\$	1,260,802.72
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	1,260,802.72
YTD Amount:	\$	1,260,802.72

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00564100

Gross Claim	\$	718,435.50
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	718,435.50
YTD Amount:	\$	718,435.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200033A
PAYMENT ISSUE DATE: 9/27/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, Social Services.

Section 17602(A) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-Social Services Account.

Fiscal Year: 2012-13

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 8/16/2012 TO: 9/15/2012

Total amount collected:	\$220,700,415.22	Percentage of collection:	0.57707005
Gross monthly apportionment:	\$127,359,599.65	County/City Ratio:	0.00308937

Gross Claim	\$	393,460.93
Stabilization	\$	0.00
Net Claim / Payment Amount	\$	393,460.93
YTD Amount:	\$	393,460.93